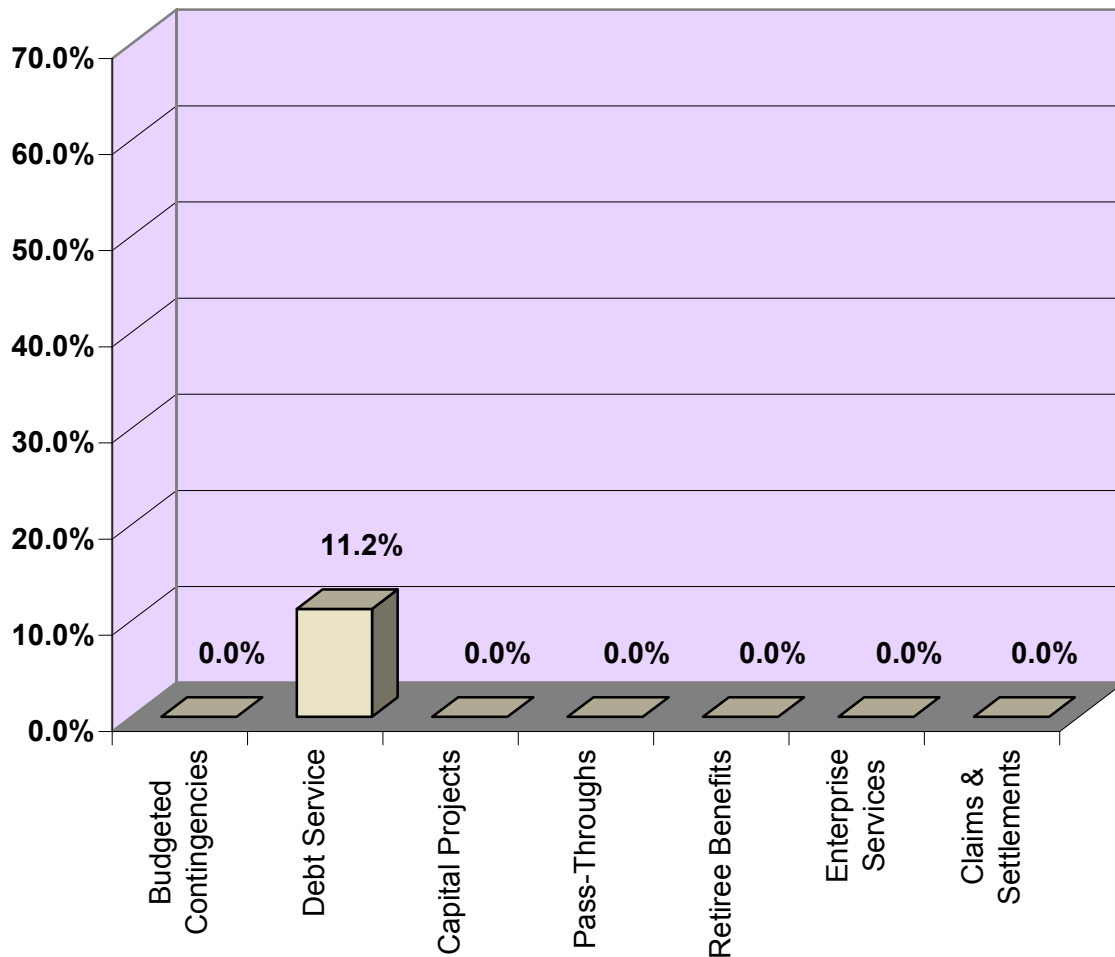


The Compass School

#6 Other Commitments Expenditures

%-To Total
July 2003 - June 2004



District Enrollment (ADM): 74	Amount	\$ Per Pupil	%-To-Total Expenditures
Budgeted Contingencies	\$0	\$0	0.0%
Debt Service	\$96,089	\$1,299	11.2%
Capital Projects	\$0	\$0	0.0%
Pass-Throughs: Tuitions, et al	\$0	\$0	0.0%
Retiree Benefits & Other	\$0	\$0	0.0%
Enterprise, Community Services	\$0	\$0	0.0%
Claims & Settlements	\$0	\$0	0.0%
Other Commitments Expenditures	\$96,089	\$1,299	11.2%
Total District Expenditures	\$856,608	\$11,576	100.0%